

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2019 Through: 06/30/2019

Page: 1 of 10

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bestpitch For Council, William 2110 Stephenson Ave., SW Apt.19 Roanoke, VA 24014	1.Roanoke City Council 2.Councilman 3.Roanoke, VA	06/04/2019	\$15.00	\$115.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.retired 3.n/a	04/10/2019	\$100.00	\$120.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.retired 3.n/a	05/07/2019	\$100.00	\$220.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.retired 3.n/a	06/04/2019	\$15.00	\$235.00
Fishwick, John 2052 Lee Hi Road, SW Roanoke, VA 24018	1.n/a 2.retired 3.n/a	05/07/2019	\$150.00	\$150.00
Horn, Nancy 2636 E. Ruritan Road Roanoke, VA 24012	1.n/a 2.Retired 3.n/a	06/04/2019	\$20.00	\$120.00
McGraw, Steven A. 3883 Shawnee Trail Salem, VA 24153	1.McGraw Law 2.Lawyer 3.Roanoke, Virginia	04/10/2019	\$100.00	\$170.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Roanoke City 2.Retired City Clerk 3.Roanoke, VA	04/25/2019	\$200.00	\$200.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Roanoke City 2.Retired City Clerk 3.Roanoke, VA	06/04/2019	\$15.00	\$215.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Roanoke City 2.Retired City Clerk 3.Roanoke, VA	06/27/2019	\$20.00	\$235.00
Vietmeier, Karen M 460 Bluebell Lane Apt. 207 Roanoke, VA 24012	1. 2.unknown 3.	04/10/2019	\$150.00	\$160.00
Total This Period			\$885.00	

No Schedule B results to display.

No Schedule C results to display.

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Edwards for VA Senate, John P. O. Box 1179 Roanoke, VA 24006	Edwards for Virginia Senate Event	Joan Washburn	04/01/2019	\$100.00
LaCove Catering Service 2801 Cove Road Roanoke, VA 24017	La Cove Catering Service for Gainsboro Meeting	Joan Washburn	04/01/2019	\$300.00
Roanoke County Democratic Committee 3633 Larson Oaks Drive Roanoke, VA 24018	Roanoke County Committee Sponsor Donation	Joan Washburn	04/02/2019	\$100.00
Henry, Patricia W. 6970 Wood Haven Road Roanoke, VA 24019	RVDW Supplies for RVDW meeting ...	Joan Washburn	04/04/2019	\$12.64
USPS Hollins 6621 Williamson Rd. Roanoke, VA 24019	Stamps for invitations to Wine & Cheese Event	Joan Washburn	04/05/2019	\$110.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Over-the-counter withdrawal	Joan Washburn	04/08/2019	\$70.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	For Wine & Cheese Event -- Wine (on sale)	Joan Washburn	04/15/2019	\$57.27
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	For Brenda Hamilton for Clerk of Court Event	Joan Washburn	04/16/2019	\$48.11
Townside Gardens 2 5641 Plank Road Natural Bridge, VA 24578	Wine for Wine & Cheese Event	Joan Washburg	04/16/2019	\$25.25
Harrison Museum of African American Culture P.O. Box 12544 Roanoke, VA 24026	4 Tickets for RVDW donation to Nelson Harrison Event	Joan Washburn	04/25/2019	\$100.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	For Wine & Cheese Event ... Wine, Beer, Soft Drinks	Joan Washburn	04/29/2019	\$109.67
Food Lion (#0210) 4387 Starkey Road Roanoke, VA 24018	For Wine & Cheese Event -- Water	Joan Washburn	04/30/2019	\$2.56
Townside Gardens 2 5641 Plank Road Natural Bridge, VA 24578	Wine for Wine & Cheese Event	Joan Washburn	05/01/2019	\$25.25

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chick-Fil-A #02139 Southern Hills Drive Roanoke, VA 24018	Chicken for Wine & Cheese Event	Joan Washburn	05/02/2019	\$180.60
USPS Grandin Road Station Roanoke, VA 24015	Stamps for Chris Hurst for Delegate Reception	Joan Washburn	05/07/2019	\$165.00
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	Stamps Reimbursement to Helen Dean, Chair - Wine & Cheese Event	Joan Washburn	05/10/2019	\$110.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Flower for Christ Hurst Event	Joan Washburn	05/20/2019	\$15.80
USPS Cave Spring Branch Roanoke, VA 24018	Stamps for Invitations - Senator Edwards Event	Joan Washburn	05/20/2019	\$110.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Flowers for Christ Hurst Event	Joan Washburn	05/21/2019	\$37.91
Bedwell, Roy 1219 Penmar Ave. Roanoke, VA 24013	Payment to Roy Bedwell for Music and Sound System and Kevin	Joan Washburn	05/23/2019	\$100.00
Hurst, Chris P.O. Box 11389 Blacksburg, VA 24060	Donation -- Chris Hurst for Delegate, Patio Reception, Ballast Point in Daleville, VA	Joan Washburn	05/23/2019	\$250.00
Swift Print 3526 Electric Road Roanoke, VA 24018	Invitations - 35 flyers - RVDW Annual Meeting and New Member Lunch	Joan Washburn	05/23/2019	\$26.85
Elephant Walk Restaurant Holiday Inn Roanoke, VA 24018	Banquet -- Elephant Walk Restaurant, Roanoke RVDW Annual Meeting and New Members	Joan Washburn	06/03/2019	\$954.67
Total This Period				\$3,011.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Roanoke Valley Democratic Women (PAC-12-00443)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$885.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	144	\$3,297.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	155		\$4,182.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,011.58	
10. Total [add lines 7, 8 and 9]			\$3,011.58
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2019 Through: 06/30/2019
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,269.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,182.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,182.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,451.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,011.58		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,011.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,440.40
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,319.26	
22. Previous Receipts [Line 24 from last report]	\$795.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,182.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,977.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,296.26
26. Previous Disbursements [Line 28 from last report]	\$844.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,011.58		
28. Total Disbursements this Election Cycle			\$3,855.86
29. Ending Balance			\$3,440.40